

Pleasant Grove
CITY

June 30, 2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Pleasant Grove City for the fiscal year ending 30 June, 2007 as approved and adopted by resolution or ordinance dated 6 June, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 6, 2006 for all budgetary funds.

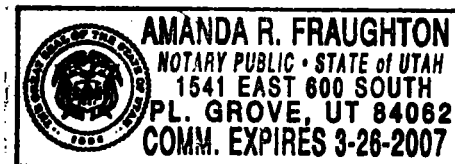
Signed: _____

(Budget Officer)

Subscribed and sworn to this 7 day

of June, 2006.

Amanda R. Fraughton
(Notary Public)



PLEASANT GROVE CITY CORP
LEDGER OF TRANSFERS
BUDGET YEAR 2006/2007

CONTRIBUTIONS AND TRANSFERS

P2 3980	Transfer to General Fund	\$	76,161	*
P22 3910	Transfer from Road Impact Fees	\$	(76,161)	*
P3 4811	Transfers to other funds	\$	(559,715)	*
P8 3950	Transfer from General Fund	\$	559,715	*
P23 3910	Transfer from RDA	\$	262,050	*
P24 4080	Transfer to MBA	\$	(20,800)	*
P25 4080	Transfer to MBA	\$	(81,100)	*
P26 4080	Transfer to MBA	\$	(160,150)	*
		\$	-	
P3 4810	Sales tax transfer to other funds	\$	(350,000)	*
P8 3910	Sales tax transfer from General Fund	\$	200,000	*
P30 3910	Sales tax transfer from General Fund	\$	150,000	*
		\$	-	

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
TAXES						
3110	Gen'l Property Taxes-Current	1,457,377	1,611,157	1,641,011	1,770,000	1,900,000
3120	Prior Yrs Prop Tax-Delinquent	138,169	134,685	126,663	135,000	135,000
3130	Gen'l Sales Taxes	2,201,880	2,240,531	2,539,580	2,600,000	3,000,000
3140	Franchise Taxes	806,101	895,059	1,160,712	1,085,000	1,270,000
3150	Fee in Lieu-Pers. Prop Tax	314,336	334,984	324,509	350,200	340,000
LICENSES AND PERMITS						
3210	Business License & Fees	55,503	61,495	60,365	62,500	62,500
3221	Bldg Permits & Fees	505,645	791,400	813,007	535,000	635,000
3225	Dog Licenses & Pound Fees	4,184	3,360	5,246	3,500	0
INTERGOVERNMENTAL REVENUE						
3310	Intergovernmental Revenue	105,479	111,181	74,982	33,400	0
3340	State Grants	183,317	73,098	229,396	133,617	115,100
3358	State Liquor Fund Allotment	2,725	11,374	12,340	13,500	22,500
CHARGES FOR SERVICES						
3410	General Government	0	0	0	0	1,076,043
3420	Public Safety Charges	1,139,660	1,203,723	1,316,285	1,390,000	1,727,690
3440	Sanitation	701,702	748,246	788,107	825,000	850,000
3470	Parks & Public Properties	468,097	445,409	493,635	426,400	503,000
3472	Swimming Pool Fees	357,742	314,191	298,901	315,000	340,000
3473	Concessions	70,972	67,804	52,919	70,000	65,000
3480	Cemeteries	102,295	116,571	84,025	100,000	115,000
3490	Miscellaneous Service	700	2,400	1,350	2,500	1,500
FINES & FORFEITURES						
3510	Fines	446,913	402,193	545,065	546,750	551,250
3520	Forfeitures	44	938	405	1,000	1,000
MISCELLANEOUS REVENUE						
3600	Miscellaneous Revenue	131,971	112,940	170,695	106,600	114,121
3610	Interest Earnings	16,160	3,403	16,710	15,000	15,000
3670	Sale of Bonds	0	0	0	0	0
3690	Other Fin Src-Cap lease	0	0	0	0	0

CONTRIBUTIONS AND TRANSFERS

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
3810	Transfers from Other Funds	660,548	775,383	856,863	942,971	0
3870	Contrib From Private Sources	31,674	121,045	209,249	2,000	1,000
3890	Beg Gen'l Fund Bal t/b Approp.	103,833	0	0	0	0
3910	Road Fund Allotments	794,266	873,165	699,462	700,000	800,000
3920	Interest Earnings	9,161	3,394	9,753	0	0
3930	Miscellaneous Revenues	19,479	765	4,248	1,000	1,000
3940	Sale of Fixed Assets	0	0	0	0	0
3970	Sidewalk Grant	0	0	0	20,000	20,000
3980	Transfers	0	0	0	144,900	76,161
3990	Fnd Bal T/B Approp.	0	0	0	0	0
TOTAL REVENUE & OTHER SOURCES		10,829,933	11,459,894	12,536,483	12,330,838	13,737,865

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
GENERAL GOVERNMENT						
4110	General Government	188,320	222,611	271,357	252,025	268,525
4121	Judicial	230,894	203,710	231,354	241,350	295,770
4140	Administrative Services	449,948	476,787	474,204	563,720	728,425
4145	Legal	173,860	193,206	211,750	215,685	231,320
4150	Non-Departmental	181,913	166,169	212,142	410,750	446,756
4160	Community Buildings	356,040	391,779	408,570	416,850	458,172
4180	Building, Planning & Zoning	668,335	702,629	749,980	725,800	881,032
PUBLIC SAFETY						
4210	Police	2,510,139	2,521,140	2,765,439	2,776,453	3,095,435
4220	Fire Department	322,527	325,196	371,569	435,047	447,166
4250	Dispatching	456,165	439,332	531,743	487,536	575,797
4253	Animal Control	157,449	131,707	147,322	169,595	189,338
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets	460,057	596,415	590,001	632,829	748,200
4415	Materials & Supplies	326,336	619,750	161,068	306,000	334,861
4420	Sanitation	680,290	724,922	668,771	800,000	800,000
4440	Shops	172,983	190,334	224,782	215,475	188,365
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks & Cemetery	581,994	615,170	777,822	785,229	899,533
4520	Swimming Pool	336,590	243,236	273,134	293,066	319,780
4560	Recreation	577,688	597,135	625,440	619,841	680,592
4561	Leisure Services	89,109	90,238	101,480	112,600	120,175
4580	Libraries	386,131	372,667	411,470	447,893	510,183
DEBT SERVICE						
4700	Debt Retirement	563,405	562,805	561,605	559,900	562,300
TRANSFERS & OTHER USES						
4810	S. Tax Transferred	280,000	280,000	300,000	350,000	350,000
4811	Transfers to Other Funds	647,580	270,000	1,100,000	488,989	559,715
4850	Loan to RDA	0	0	0	0	0
4880	Appropriated incr. Fnd Balance	0	492,680	294,103	0	0

MISCELLANEOUS

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
4900	Sr Cit Cntr&Aud	32,180	30,276	71,377	44,225	46,425
TOTAL EXPENDITURES & OTHER USES		10,829,933	11,459,894	12,536,483	12,330,838	13,737,865

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PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND - GEN PURPOSE BOND RETIRE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Property Taxes	304,346	266,106	225,401	200,000	75,000
3930	Fee in Lieu	56,546	45,540	36,579	0	0
3940	Interest Earned	1,072,996	13,803	9,773	0	0
3950	Transfers from Capital Projects	0	0	0	0	0
TOTAL REVENUES		1,433,888	325,449	271,753	200,000	75,000
3990	Begin Fund Balance	372,316	918,431	417,474	366,679	243,679
TOTAL AVAILABLE FOR APPROPRIATIONS		1,806,204	1,243,880	689,227	566,679	318,679
EXPENDITURES:						
4020	Debt Service	798,971	758,158	294,055	303,000	315,000
4030	Interest	88,802	68,248	28,493	20,000	10,500
4090	Incr/Decr Fund Bal	0	0	0	0	0
TOTAL EXPENDITURES		887,773	826,406	322,548	323,000	325,500
Ending Fund Balance		918,431	417,474	366,679	243,679	(6,821)

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND - GYM BOND RETIREMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
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REVENUES:						
3940	Interest	0	0	0	0	0
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TOTAL REVENUES		0	0	0	0	0
<hr/>						
3990	Begin Fund Balance	0	0	0	0	0
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TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
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Ending Fund Balance		0	0	0	0	0
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PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

DEBT SERVICE FUND - SPEC IMPROVE DEBT SERVICE

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Property Taxes	0	0	0	0	0
3940	Interest	0	0	0	0	0
3950	Transfers From Other Funds	22,580	0	0	0	0
3960	Other Revenue	0	0	0	0	0
TOTAL REVENUES		22,580	0	0	0	0
3990	Begin Fund Balance	(22,580)	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		0	0	0	0	0
EXPENDITURES:						
4010	Debt Service	0	0	0	0	0
4030	Bond Interest	0	0	0	0	0
4050	Bad Dept	0	0	0	0	0
4090	Incr/Decr Fund Bal.	0	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0	0
Ending Fund Balance		0	0	0	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	S. Tax Transferred	200,000	200,000	200,000	200,000	200,000
3920	Interest Earnings	9,286	733	2,740	0	0
3930	Grants	8,148,339	0	70,926	0	5,000,000
3950	Transfers from O'Funds	625,000	270,000	1,100,000	462,000	559,715
TOTAL REVENUES & OTHER SOURCES		8,982,625	470,733	1,373,666	662,000	5,759,715
3990	Begin Fund Balance	457,446	362,091	516,877	1,617,054	1,617,054
TOTAL AVAILABLE FOR APPROPRIATIONS		9,440,071	832,824	1,890,543	2,279,054	7,376,769
EXPENDITURES:						
4010	Engineering Services	8,938,672	282,315	239,857	150,000	7,200,000
4020	Interest	97,576	0	0	0	0
4030	Capital Projects	41,732	33,632	33,632	50,000	0
4040	Transfers to Bond Fund	0	0	0	0	0
4090	Incr/Decr in Fund Bal	0	0	0	462,000	559,715
TOTAL EXPENDITURES		9,077,980	315,947	273,489	662,000	7,759,715
Ending Fund Balance		362,091	516,877	1,617,054	1,617,054	(382,946)

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - E-911

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	OPERATING REVENUE					
3710	Fees Received	155,218	146,746	203,678	160,000	190,000
3720	INTEREST REVENUE	3,656	3,127	5,647	0	0
3730	State Grants	0	1,308	0	2,735	155,103
	TOTAL OPERATING REVENUE:	158,874	151,181	209,325	162,735	345,103
	OPERATING EXPENSES					
4030	Operating Costs	94,825	113,455	124,294	135,535	312,803
4050	Service Fee	24,162	20,230	34,625	27,200	32,300
4070	Ending Fund Balance	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	118,987	133,685	158,919	162,735	345,103
	OPERATING INCOME (LOSS)	39,887	17,496	50,406	0	0
	NON-OPERATING REVENUE (EXPENSE)					
5500	transfers to general fund	0	0	0	0	0
	NET INCOME (LOSS)	39,887	17,496	50,406	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - STORM DRAIN UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	256,158	263,653	386,166	437,150	590,000
3720	INTEREST REVENUE	1,085	3,753	7,068	6,000	6,000
3730	Miscellaneous Revenue	443,488	1,144,376	485,282	22,756	0
TOTAL OPERATING REVENUE:		700,731	1,411,782	878,516	465,906	596,000
OPERATING EXPENSES						
4010	Personnel Costs	53,896	60,179	80,567	88,525	113,620
4020	Operating Costs	108,557	69,280	88,452	155,915	171,360
4030	Operating Costs	0	0	0	0	0
4040	Depreciation	46,247	63,434	83,857	35,000	90,000
4050	Service Fee	43,255	46,521	47,860	74,316	100,300
4090	Beginning Fund Balance to be Approp.	0	0	0	80,000	88,420
TOTAL OPERATING EXPENSES:		251,955	239,414	300,736	433,756	563,700
OPERATING INCOME (LOSS)		448,776	1,172,368	577,780	32,150	32,300
NON-OPERATING REVENUE (EXPENSE)						
5200	Bond Interest	(11,526)	(18,114)	(17,262)	(16,850)	(16,400)
5500	Transfers to Gen'l Fund	0	0	0	0	0
NET INCOME (LOSS)		437,250	1,154,254	560,518	15,300	15,900

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - STORM DRAIN UTILITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	CASH OPERATING NEEDS					
	Net Income (Loss)	437,250	1,154,254	560,518	15,300	15,900
4040	Depreciation	46,247	63,434	83,857	35,000	90,000
6510	Debt Service	0	0	0	(15,300)	(15,900)
	TOTAL CASH PROVIDED (REQUIRED)	483,497	1,217,688	644,375	35,000	90,000
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges for Services	1,578,625	2,393,682	2,494,860	2,448,500	2,888,500
3720	Interest Earnings	3,429	4,553	10,387	5,000	5,000
3730	Other Revenues	825,627	1,648,860	1,358,705	0	1,846
TOTAL OPERATING REVENUE:		2,407,681	4,047,095	3,863,952	2,453,500	2,895,346
OPERATING EXPENSES						
4000	Operating Expenses	11,859	15,168	14,961	11,500	16,388
4010	Personnel Costs	365,766	421,791	450,957	287,150	388,050
4030	Operating Costs	1,083,207	912,002	957,470	991,605	1,136,963
4040	Depreciation	385,788	416,082	444,908	450,000	500,000
4050	Service Fee	215,930	303,832	318,780	348,245	418,795
4090	Incr/Decr Fund Bal.	0	0	0	2,350	0
TOTAL OPERATING EXPENSES:		2,062,550	2,068,875	2,187,076	2,090,850	2,460,196
OPERATING INCOME (LOSS)		345,131	1,978,220	1,676,876	362,650	435,150
NON-OPERATING REVENUE (EXPENSE)						
5200	Bond Interest	(100,551)	(121,210)	(106,693)	(129,550)	(128,850)
5400	Contributions from Metro Water	0	0	0	0	0
5500	Transfers to Gen'l Fund	0	0	0	0	0
NET INCOME (LOSS)		244,580	1,857,010	1,570,183	233,100	306,300

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	CASH OPERATING NEEDS					
	Net Income (Loss)	244,580	1,857,010	1,570,183	233,100	306,300
4040	Depreciation	385,788	416,082	444,908	450,000	500,000
6510	Debt Service	(4,060)	(3,950)	(3,450)	(233,100)	(306,300)
	TOTAL CASH PROVIDED (REQUIRED)	626,308	2,269,142	2,011,641	450,000	500,000

SOURCE OF CASH REQUIRED

Cash balance at beginning of year
 Invest/Other assets to be converted
 Issuance of bond and other debt
 Contributions from _____ funds
 Loans from other funds
 TOTAL CASH REQUIRED

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Bond Proceeds	1,990,846	2,363,150	2,529,396	2,675,000	2,840,000
3720	Interest Earnings	54,839	53,394	113,188	75,000	115,000
3730	Developer Contribution	373,093	602,349	413,375	0	0
TOTAL OPERATING REVENUE:		2,418,778	3,018,893	3,055,959	2,750,000	2,955,000
OPERATING EXPENSES						
4000	Operating Expenses	11,027	10,814	33,730	11,000	18,000
4010	Personnel Costs	20,754	22,426	36,946	264,900	412,895
4030	Operating Costs	1,315,355	1,381,614	1,476,299	1,483,914	1,778,337
4040	Depreciation	141,042	150,462	159,805	160,000	180,000
4050	Service Fee	297,181	308,555	328,248	386,750	406,300
4090	Ending Fund Balance	0	0	0	310,736	26,588
TOTAL OPERATING EXPENSES:		1,785,359	1,873,871	2,035,028	2,617,300	2,822,100
OPERATING INCOME (LOSS)		633,419	1,145,022	1,020,931	132,700	132,900
NON-OPERATING REVENUE (EXPENSE)						
5200	Bond Interest	(40,094)	(58,592)	(51,795)	(50,100)	(47,100)
5500	Transfers to Gen'l Fund	0	0	0	0	0
NET INCOME (LOSS)		593,325	1,086,430	969,136	82,600	85,800

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
	OPERATING REVENUE					
3710	Charges for Services	288,749	284,161	484,642	0	0
3720	Interest Earnings	22,440	15,197	23,225	0	0
3731	Other Revenues	0	0	0	0	0
	TOTAL OPERATING REVENUE:	311,189	299,358	507,867	0	0
	OPERATING EXPENSES					
4030	Operating Costs	0	2,084	2,539	0	0
4080	Contribution Transfer to Water Account	0	0	0	0	0
	TOTAL OPERATING EXPENSES:	0	2,084	2,539	0	0
	OPERATING INCOME (LOSS)	311,189	297,274	505,328	0	0
	NON-OPERATING REVENUE (EXPENSE)					
5200	Bond Interest	(88,342)	(89,848)	(84,875)	0	0
	NET INCOME (LOSS)	222,847	207,426	420,453	0	0

PLEASANT GROVE CITY CORP

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - METROPOLITAN WATER DIST.

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
	CASH OPERATING NEEDS					
	Net Income (Loss)	222,847	207,426	420,453	0	0
6510	Debt Service	(1,700)	(1,800)	(1,700)	0	0
	TOTAL CASH PROVIDED (REQUIRED)	221,147	205,626	418,753	0	0
	SOURCE OF CASH REQUIRED					
	Cash balance at beginning of year					
	Invest/Other assets to be converted					
	Issuance of bond and other debt					
	Contributions from _____ funds					
	Loans from other funds					
	TOTAL CASH REQUIRED					

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

ENTERPRISE FUND - MANILA WATER OPERATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
OPERATING REVENUE						
3710	Charges For Services	255,784	332,031	248,468	350,000	350,000
3720	Interest Earnings	0	6	0	0	0
3730	Beginning Fund Balance	0	0	0	33,015	68,954
TOTAL OPERATING REVENUE:		255,784	332,037	248,468	383,015	418,954
OPERATING EXPENSES						
4000	Operating Expenses	9,400	9,335	15,337	6,460	6,460
4010	Personnel Costs	76,680	80,160	92,015	105,800	126,125
4030	Operating Costs	157,057	203,241	138,743	211,255	226,869
4050	Service Fee	46,563	56,446	52,684	59,500	59,500
4090	Ending Fund Balance	0	0	0	0	0
TOTAL OPERATING EXPENSES:		289,700	349,182	298,779	383,015	418,954
OPERATING INCOME (LOSS)		(33,916)	(17,145)	(50,311)	0	0
NON-OPERATING REVENUE (EXPENSE)						
5400	Contributions from the General Fund	0	0	0	0	0
NET INCOME (LOSS)		(33,916)	(17,145)	(50,311)	0	0

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PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - IMPACT FEES - RECREATION

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3900	Impact Fees	231,365	534,040	581,889	515,000	515,000
TOTAL REVENUE		231,365	534,040	581,889	515,000	515,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		231,365	534,040	581,889	515,000	515,000
EXPENDITURES:						
4010	Park & Rec Impact Fee	170,469	148,572	284,277	515,000	515,000
4090	Approp Increase in Fund Balance	60,896	385,468	297,612	0	0
TOTAL EXPENDITURES		231,365	534,040	581,889	515,000	515,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - IMPACT FEES - FIRE & EMS

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3900	Impact Fees	18,049	40,526	56,448	47,000	47,000
TOTAL REVENUE		18,049	40,526	56,448	47,000	47,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	0	(1,063)	(47,000)	(47,000)
TOTAL AVAILABLE FOR APPROPRIATIONS		18,049	40,526	54,322	0	0
EXPENDITURES:						
4010	Operating Costs	5,100	0	0	0	0
4090	Approp Increase in Fund Balance	12,949	40,526	54,322	0	0
TOTAL EXPENDITURES		18,049	40,526	54,322	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - IMPACT FEES - POLICE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3900	Impact Fees	25,126	60,850	64,126	54,000	54,000
TOTAL REVENUE		25,126	60,850	64,126	54,000	54,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	0	0	(54,000)	(54,000)
TOTAL AVAILABLE FOR APPROPRIATIONS		25,126	60,850	64,126	0	0
EXPENDITURES:						
4010	Operating Costs	5,100	0	0	0	0
4090	Approp Increase in Fund Balance	20,026	60,850	64,126	0	0
TOTAL EXPENDITURES		25,126	60,850	64,126	0	0

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - IMPACT FEES - STREETS & ROADS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3900	Impact Fees	157,876	475,151	515,666	520,000	521,500
3910	Transfers to Gen'l Fund	0	0	0	(144,900)	(76,161)
TOTAL REVENUE		157,876	475,151	515,666	375,100	445,339
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	0	0	0	(68,739)
TOTAL AVAILABLE FOR APPROPRIATIONS		157,876	475,151	515,666	375,100	376,600
EXPENDITURES:						
4010	Operating Costs	119,825	399,472	376,824	375,100	376,600
4090	Approp Increase in Fund Balance	38,051	75,679	138,842	0	0
TOTAL EXPENDITURES		157,876	475,151	515,666	375,100	376,600

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - MUNIC BLDG AUTH OF P.G.

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Transfers	0	10,560	9,296	262,550	262,050
3920	Interest Earnings	70,497	66,276	62,660	10,000	10,000
3930	Other Revenue	40,800	40,800	40,800	23,000	23,000
	TOTAL REVENUE	111,297	117,636	112,756	295,550	295,050
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Fund Bal T/B Approp.	205,279	198,044	203,548	21,850	21,750
	TOTAL AVAILABLE FOR APPROPRIATIONS	316,576	315,680	316,304	317,400	316,800
EXPENDITURES:						
4010	Operating Costs	316,576	315,680	316,304	317,400	316,800
4030	Capital Expenditures	0	0	0	0	0
4080	Transfers to RDA Funds	0	0	0	0	0
4090	Incr/Decr Fund Bal.	0	0	0	0	0
	TOTAL EXPENDITURES	316,576	315,680	316,304	317,400	316,800

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PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - RDA-GENERAL

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Loan From General Fund	0	0	0	0	0
3920	Interest Earnings	0	0	0	0	0
3930	Revenues	0	0	0	0	0
TOTAL REVENUE		0	0	0	0	0
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Bal T/B Approp	6,360	20,770	20,752	20,850	20,800
TOTAL AVAILABLE FOR APPROPRIATIONS		6,360	20,770	20,752	20,850	20,800
EXPENDITURES:						
4010	Operating Costs	6,360	10,210	11,456	0	0
4020	Operating Costs	0	0	0	0	0
4030	Transfers to General Fund	0	0	0	0	0
4080	Transfers to MBA Fund	0	10,560	9,296	20,850	20,800
4090	Approp Increase in Fund Bal.	0	0	0	0	0
TOTAL EXPENDITURES		6,360	20,770	20,752	20,850	20,800

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PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - RDA 700 SOUTH PROJECT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Transfers From MBA Fund	0	0	0	0	0
3920	Interest Earnings	0	0	0	0	0
3930	Revenues	124,012	122,689	127,284	140,000	140,000
3940	Loan From General Fund	0	0	0	0	0
TOTAL REVENUE		124,012	122,689	127,284	140,000	140,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Balance to be Approp.	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		124,012	122,689	127,284	140,000	140,000
EXPENDITURES:						
4010	Operating Costs	30,408	27,371	24,165	0	0
4080	Transfers to MBA Fund	0	0	0	81,250	81,100
4090	Beginning Fund Balance to be Approp.	93,604	95,318	103,119	58,750	58,900
TOTAL EXPENDITURES		124,012	122,689	127,284	140,000	140,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - RDA-CBD

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/03	6/04	6/05	Estimate 6/06	Approved Budget Appropriation 6/07
REVENUES:						
3910	Transfers From MBA Fund	0	0	0	0	0
3920	Interest Earnings	0	0	0	0	0
3930	Revenues	75,404	90,601	51,132	110,000	110,000
3940	Loan From General Fund	0	0	0	0	0
TOTAL REVENUE		75,404	90,601	51,132	110,000	110,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		75,404	90,601	51,132	110,000	110,000
EXPENDITURES:						
4010	Operating Costs	25,667	17,607	9,089	0	0
4080	Transfer to MBA Fund	0	0	0	160,450	160,150
4090	Beginning Fund Balance to be Approp.	49,737	72,994	42,043	(50,450)	(50,150)
TOTAL EXPENDITURES		75,404	90,601	51,132	110,000	110,000

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PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - UNEMPLOY & DISAB RESERVE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3920	Interest Earnings	0	0	0	0	0
3930	ther Revenues	35,215	36,945	39,358	43,800	43,800
	TOTAL REVENUE	35,215	36,945	39,358	43,800	43,800
 BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Fund Bal T/B Approp.	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	35,215	36,945	39,358	43,800	43,800
 EXPENDITURES:						
4010	Personnel Costs	4,392	(156)	13,734	7,500	7,500
4030	Operating Costs	0	0	0	0	0
4090	Incr/Decr in fund Balance	30,823	37,101	25,624	36,300	36,300
	TOTAL EXPENDITURES	35,215	36,945	39,358	43,800	43,800

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - PERFORMANCE BONUS RESERVE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
<hr/>						
REVENUES:						
3930	Revenues	22,301	23,216	24,503	27,300	27,300
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TOTAL REVENUE		22,301	23,216	24,503	27,300	27,300
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BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg. Bal T/B Approp.	1,305	0	0	0	0
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TOTAL AVAILABLE FOR APPROPRIATIONS		23,606	23,216	24,503	27,300	27,300
<hr/> <hr/>						
EXPENDITURES:						
4010	Personnel Costs	23,606	13,645	17,111	27,300	27,300
4090	Incr/Decr in Fund Bal.	0	9,571	7,392	0	0
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TOTAL EXPENDITURES		23,606	23,216	24,503	27,300	27,300
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PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - SELF FUNDED DENTAL

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	Transfers	0	0	0	0	0
3930	Revenues	68,298	82,069	89,985	101,300	118,550
	TOTAL REVENUE	68,298	82,069	89,985	101,300	118,550
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg Bal To Be Approp.	0	3,611	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	68,298	85,680	89,985	101,300	118,550
EXPENDITURES:						
4010	Dental Claim Payments	63,668	85,680	84,031	101,300	118,550
4090	Incr/Decr in Fund Balance	4,630	0	5,954	0	0
	TOTAL EXPENDITURES	68,298	85,680	89,985	101,300	118,550

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - ECONOMIC DEVELOPMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/03	6/04	6/05	6/06	6/07
REVENUES:						
3910	S. Tax Transferred	80,000	80,000	100,000	150,000	150,000
TOTAL REVENUE		80,000	80,000	100,000	150,000	150,000
BEGINNING FUND BALANCE TO BE APPROP						
3990	Revenues	1,656	32,697	79,468	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		83,312	124,813	199,051	150,000	150,000
EXPENDITURES:						
4010	Operating Costs	35	0	1,760	0	0
4030	Operating Costs	73,139	112,697	177,708	150,000	150,000
4090	Incr/Decr in Fund Bal.	10,138	12,116	19,583	0	0
TOTAL EXPENDITURES		93,312	124,813	199,251	150,000	150,000

PLEASANT GROVE CITY CORP.

Governmental Unit

For the Budget Year July 1, 2006 Through June 30, 2007

Fiscal Year

OTHER FUNDS - PLEASANT GROVE LIBRARY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/06	Ensuing Year Approved Budget Appropriation 6/07
		6/03	6/04	6/05		
REVENUES:						
3900	Miscellaneous Revenue	0	0	0	0	0
3920	Interest Earnings	489	340	890	1,000	1,000
3930	Grants	7,295	6,072	12,512	6,500	6,500
3940	Contributions	3,064	2,898	20,332	20,000	20,000
	TOTAL REVENUE	10,848	9,310	33,734	27,500	27,500
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beg. Bal T/B Approp.	6,826	1,262	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	17,674	10,572	33,734	27,500	27,500
EXPENDITURES:						
4020	Operating Costs	17,674	10,572	10,544	11,500	11,500
4090	Incr/Decr in Fund Bal	0	0	23,190	16,000	16,000
	TOTAL EXPENDITURES	17,674	10,572	33,734	27,500	27,500

RESOLUTION NO. 2006-021

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2006 AND ENDING JUNE 30, 2007.

WHEREAS, the Pleasant Grove City Council have held several budget workshops; and **WHEREAS**, many hours have been spent in preparation of the 2006/2007 budget; and

WHEREAS, notice of a public hearing was published in a newspaper of general circulation, as required by law, to receive public input regarding the tentative 2006/2007 budget; and

WHEREAS, a copy of the tentative 2006/2007 budget was made available for public review at the office of the City Recorder for a period of at least ten (10) days prior to the adoption of the final budget, as stipulated in Utah Code Annotated 10-6-112; and

WHEREAS, a public hearing was held on the 6th day of June, 2006 where the Pleasant Grove City Council took public comment on the proposed budget; and

WHEREAS, the final budget includes the Pleasant Grove Redevelopment Agency (RDA) budget; and

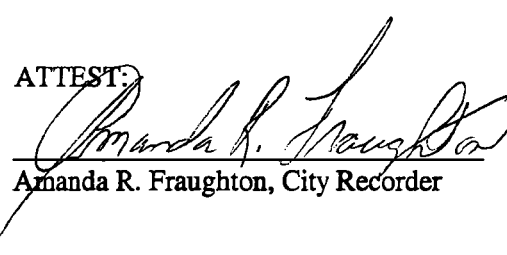
WHEREAS, the final budget includes the allocation of revenue from the water, sewer and other enterprise funds to the general fund; and

WHEREAS, the Pleasant Grove City Council has considered input from staff and the public.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does hereby adopt the proposed 2006/2007 budget, attached hereto as Exhibit "A."

Dated: June 6, 2006

ATTEST:


Amanda R. Fraughton, City Recorder


Darold J. McDade, Mayor Pro Tempore

